

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Professional Registration			Judicial Protection and Assistance			Agriculture and State Fair			Social Assistance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Taxes:												
Cigarette	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35,705	\$ 34,732	\$ (973)
Liquor	---	---	---	---	---	---	1,633	1,286	(347)	---	---	---
Reimbursement/Miscellaneous	155	174	19	---	---	---	---	---	---	27,137	26,396	(741)
Total Taxes	155	174	19	---	---	---	1,633	1,286	(347)	62,842	61,128	(1,714)
Licenses, Fees, and Permits	15,131	17,003	1,872	30,534	27,946	(2,588)	4,808	3,787	(1,021)	21,881	21,284	(597)
Leases and Rentals	---	---	---	---	---	---	---	---	---	223	217	(6)
Sales	---	---	---	---	---	---	15	12	(3)	1,157	1,126	(31)
Services	---	---	---	201	184	(17)	---	---	---	---	---	---
Contributions and												
Intergovernmental	1	1	---	1,384	1,267	(117)	40	32	(8)	20,915	20,345	(570)
Interest	---	---	---	420	384	(36)	77	60	(17)	2,284	2,222	(62)
Penalties and Unclaimed Property	335	377	42	4,959	4,538	(421)	---	---	---	6	5	(1)
Cost Reimbursement/												
Miscellaneous	214	240	26	2,352	2,153	(199)	336	265	(71)	144,865	140,913	(3,952)
Total Revenues	15,836	17,795	1,959	39,850	36,472	(3,378)	6,909	5,442	(1,467)	254,173	247,240	(6,933)
Expenditures:												
Current:												
General Government	19	9	10	22,932	19,634	3,298	68	49	19	5,086	3,720	1,366
Education	117	85	32	---	---	---	---	---	---	10,807	5,943	4,864
Natural and Economic Resources	9,393	7,696	1,697	8,075	6,771	1,304	26,562	22,436	4,126	11,676	8,762	2,914
Transportation and Law												
Enforcement	---	---	---	18,845	14,452	4,393	5	---	5	6,480	5,044	1,436
Human Services	---	---	---	---	---	---	---	---	---	228,157	185,152	43,005
Capital Outlay	329	245	84	2,927	2,473	454	97	80	17	700	502	198
Debt Service	---	---	---	---	---	---	---	---	---	8	6	2
Total Expenditures	9,858	8,035	1,823	52,779	43,330	9,449	26,732	22,565	4,167	262,914	209,129	53,785
Excess Revenues												
(Expenditures)	5,978	9,760	3,782	(12,929)	(6,858)	6,071	(19,823)	(17,123)	2,700	(8,741)	38,111	46,852
Other Financing Sources (Uses):												
Transfers In	202	59	(143)	6,726	6,626	(100)	18,827	17,985	(842)	31,422	36,820	5,398
Transfers Out	(11,345)	(8,900)	2,445	(2,479)	(2,287)	192	(1,182)	(871)	311	(128,462)	(41,371)	87,091
Total Other Financing												
Sources (Uses)	(11,143)	(8,841)	2,302	4,247	4,339	92	17,645	17,114	(531)	(97,040)	(4,551)	92,489
Net Change in Fund Balances	(5,165)	919	6,084	(8,682)	(2,519)	6,163	(2,178)	(9)	2,169	(105,781)	33,560	139,341
Fund Balances - Beginning	28,330	45,915	17,585	(4,665)	29,028	33,693	6,060	3,295	(2,765)	(172,101)	63,995	236,096
Fund Balances - Ending	\$ 23,165	\$ 46,834	\$ 23,669	\$ (13,347)	\$ 26,509	\$ 39,856	\$ 3,882	\$ 3,286	\$ (596)	\$ (277,882)	\$ 97,555	\$ 375,437
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(37,952)			(21,497)			(2,663)			(78,877)	
Investments at Fair Value		37,910			21,475			6,329			89,177	
Receivables		---			1,797			621			5,177	
Due from Other Funds		---			40			---			---	
Inventories		26			24			---			---	
Accounts Payable		(211)			(736)			(801)			(2,167)	
Accrued Payroll		(190)			(365)			(79)			(254)	
Due to Other Funds		(14)			(156)			(10)			(157)	
Deferred Revenue		---			(141)			(14)			(2,060)	
Fund Balance per GAAP	\$ 46,403			\$ 26,950			\$ 6,669			\$ 108,394		

This schedule is continued on pages 102-103.

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Unemployment and Workers' Compensation			Reimbursements and Other			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:									
Taxes:									
Cigarette	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35,705	\$ 34,732	\$ (973)
Liquor	---	---	---	---	---	---	1,633	1,286	(347)
Reimbursement/Miscellaneous	55,077	70,578	15,501	---	---	---	82,369	97,148	14,779
Total Taxes	55,077	70,578	15,501	---	---	---	119,707	133,166	13,459
Licenses, Fees and Permits	---	---	---	132,581	99,846	(32,735)	204,935	169,866	(35,069)
Leases and Rentals	---	---	---	---	---	---	223	217	(6)
Sales	819	1,050	231	784	590	(194)	2,775	2,778	3
Services	---	---	---	9	7	(2)	210	191	(19)
Contributions and Intergovernmental	735	942	207	499	376	(123)	23,574	22,963	(611)
Interest	11,599	14,863	3,264	2,720	2,048	(672)	17,100	19,577	2,477
Penalties and Unclaimed Property	2,304	2,952	648	800	602	(198)	8,404	8,474	70
Cost Reimbursement/Miscellaneous	3,031	3,884	853	39,571	29,801	(9,770)	190,369	177,256	(13,113)
Total Revenues	73,565	94,269	20,704	176,964	133,270	(43,694)	567,297	534,488	(32,809)
Expenditures:									
Current:									
General Government	6,920	4,096	2,824	17,601	6,186	11,415	52,626	33,694	18,932
Education	---	---	---	400	400	---	11,324	6,428	4,896
Natural and Economic Resources	98,158	90,922	7,236	70,042	52,380	17,662	223,906	188,967	34,939
Transportation and Law Enforcement	---	---	---	22,012	17,231	4,781	47,342	36,727	10,615
Human Services	---	---	---	19,701	10,893	8,808	247,858	196,045	51,813
Capital Outlay	874	738	136	6,487	2,930	3,557	11,414	6,968	4,446
Debt Service	---	---	---	52	33	19	60	39	21
Total Expenditures	105,952	95,756	10,196	136,295	90,053	46,242	594,530	468,868	125,662
Excess Revenues (Expenditures)	(32,387)	(1,487)	30,900	40,669	43,217	2,548	(27,233)	65,620	92,853
Other Financing Sources (Uses):									
Transfers In	---	---	---	27,729	25,713	(2,016)	84,906	87,203	2,297
Transfers Out	(7,929)	(6,852)	1,077	(68,803)	(62,478)	6,325	(220,200)	(122,759)	97,441
Total Other Financing Sources (Uses)	(7,929)	(6,852)	1,077	(41,074)	(36,765)	4,309	(135,294)	(35,556)	99,738
Net Change in Fund Balances	(40,316)	(8,339)	31,977	(405)	6,452	6,857	(162,527)	30,064	192,591
Fund Balances - Beginning	(7,486)	74,656	82,142	(73,971)	51,573	125,544	(223,833)	268,462	492,295
Fund Balances - Ending	\$ (47,802)	\$ 66,317	\$ 114,119	\$ (74,376)	\$ 58,025	\$ 132,401	\$ (386,360)	\$ 298,526	\$ 684,886
Reconciling Items:									
Reclassifying Cash Equivalents as Investments		(53,803)			(47,031)			(241,823)	
Investments at Fair Value		53,743			47,039			255,673	
Receivables		20,268			2,882			30,745	
Due from Other Funds		---			679			719	
Inventories		---			158			208	
Accounts Payable		(24,895)			(4,875)			(33,685)	
Accrued Payroll		(405)			(1,941)			(3,234)	
Due to Other Funds		(214)			(157)			(708)	
Deferred Revenue		(2,581)			(452)			(5,248)	
Fund Balance per GAAP	\$ 58,430			\$ 54,327			\$ 301,173		

This schedule is continued from pages 100-101.